

EXHIBIT “17”

Sallyport Construction US

Retrolock Corporation
Cash Flow Loan
210 W TAFT AVENUE
ORANGE, CA 92865
US

Statement for: 9/1/2021 - 9/30/2021

Loan Statement Report

Date	Begin Balance	Disbursement	Payment	Other	End Balance	Float Balance	Est. Interest
09/01/2021	0.00				0.00	0.00	
09/02/2021	0.00				0.00	0.00	
09/03/2021	0.00				0.00	0.00	
09/04/2021	0.00				0.00	0.00	
09/05/2021	0.00				0.00	0.00	
09/06/2021	0.00				0.00	0.00	
09/07/2021	0.00				0.00	0.00	
09/08/2021	0.00				0.00	0.00	
09/09/2021	0.00				0.00	0.00	
09/10/2021	0.00				0.00	0.00	
09/11/2021	0.00				0.00	0.00	
09/12/2021	0.00				0.00	0.00	
09/13/2021	0.00				0.00	0.00	
09/14/2021	0.00				0.00	0.00	
09/15/2021	0.00				0.00	0.00	
09/16/2021	0.00				0.00	0.00	
09/17/2021	0.00				0.00	0.00	
09/18/2021	0.00				0.00	0.00	
09/19/2021	0.00				0.00	0.00	
09/20/2021	0.00				0.00	0.00	
09/21/2021	0.00				0.00	0.00	
09/22/2021	0.00				0.00	0.00	
09/23/2021	0.00				0.00	0.00	
09/24/2021	0.00				0.00	0.00	
09/25/2021	0.00				0.00	0.00	
09/26/2021	0.00				0.00	0.00	
09/27/2021	0.00				0.00	0.00	
09/28/2021	0.00				0.00	0.00	
09/29/2021	0.00				0.00	0.00	
09/30/2021	0.00			500,000.00	500,000.00	500,000.00	267.361
30 days @ Interest Rate	19.25000%				16,666.67	16,666.67	
TOTALS:		0.00	0.00	500,000.00	16,666.67	16,666.67	

Average daily balance: 16,666.67
 Principal charge: 0.00
 Interest charge: 267.36
 Other charges: 0.00
Total statement charges: 267.36
 Past due balance: 0.00
TOTAL DUE: 267.36

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Date	Begin Balance	Disbursement	Payment	Other	End Balance	Float Balance	Est. Interest
10/01/2021	500,000.00				500,000.00	500,000.00	267.361
10/02/2021	500,000.00				500,000.00	500,000.00	267.361
10/03/2021	500,000.00				500,000.00	500,000.00	267.361
10/04/2021	500,000.00				500,000.00	500,000.00	267.361
10/05/2021	500,000.00				500,000.00	500,000.00	267.361
10/06/2021	500,000.00				500,000.00	500,000.00	267.361
10/07/2021	500,000.00				500,000.00	500,000.00	267.361
10/08/2021	500,000.00				500,000.00	500,000.00	267.361
10/09/2021	500,000.00				500,000.00	500,000.00	267.361
10/10/2021	500,000.00				500,000.00	500,000.00	267.361
10/11/2021	500,000.00				500,000.00	500,000.00	267.361
10/12/2021	500,000.00				500,000.00	500,000.00	267.361
10/13/2021	500,000.00				500,000.00	500,000.00	267.361
10/14/2021	500,000.00				500,000.00	500,000.00	267.361
10/15/2021	500,000.00				500,000.00	500,000.00	267.361
10/16/2021	500,000.00				500,000.00	500,000.00	267.361
10/17/2021	500,000.00				500,000.00	500,000.00	267.361
10/18/2021	500,000.00				500,000.00	500,000.00	267.361
10/19/2021	500,000.00				500,000.00	500,000.00	267.361
10/20/2021	500,000.00				500,000.00	500,000.00	267.361
10/21/2021	500,000.00				500,000.00	500,000.00	267.361
10/22/2021	500,000.00				500,000.00	500,000.00	267.361
10/23/2021	500,000.00				500,000.00	500,000.00	267.361
10/24/2021	500,000.00				500,000.00	500,000.00	267.361
10/25/2021	500,000.00				500,000.00	500,000.00	267.361
10/26/2021	500,000.00				500,000.00	500,000.00	267.361
10/27/2021	500,000.00				500,000.00	500,000.00	267.361
10/28/2021	500,000.00				500,000.00	500,000.00	267.361
10/29/2021	500,000.00				500,000.00	500,000.00	267.361
10/30/2021	500,000.00				500,000.00	500,000.00	267.361
10/31/2021	500,000.00				500,000.00	500,000.00	267.361
31 days @ Interest Rate	19.25000%				500,000.00	500,000.00	
TOTALS:		0.00	0.00	0.00	500,000.00	500,000.00	

Average daily balance:	500,000.00
Principal charge:	33,378.47
Interest charge:	8,288.19
Other charges:	0.00
Total statement charges:	41,666.66
Past due balance:	0.00
TOTAL DUE:	41,666.66

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Statement for: 11/1/2021 - 11/30/2021
 Loan Statement Report

Date	Begin Balance	Disbursement	Payment	Other	End Balance	Float Balance	Est. Interest
11/01/2021	466,621.53				466,621.53	466,621.53	249.513
11/02/2021	466,621.53				466,621.53	466,621.53	249.513
11/03/2021	466,621.53				466,621.53	466,621.53	249.513
11/04/2021	466,621.53				466,621.53	466,621.53	249.513
11/05/2021	466,621.53				466,621.53	466,621.53	249.513
11/06/2021	466,621.53				466,621.53	466,621.53	249.513
11/07/2021	466,621.53				466,621.53	466,621.53	249.513
11/08/2021	466,621.53				466,621.53	466,621.53	249.513
11/09/2021	466,621.53				466,621.53	466,621.53	249.513
11/10/2021	466,621.53				466,621.53	466,621.53	249.513
11/11/2021	466,621.53				466,621.53	466,621.53	249.513
11/12/2021	466,621.53				466,621.53	466,621.53	249.513
11/13/2021	466,621.53				466,621.53	466,621.53	249.513
11/14/2021	466,621.53				466,621.53	466,621.53	249.513
11/15/2021	466,621.53				466,621.53	466,621.53	249.513
11/16/2021	466,621.53				466,621.53	466,621.53	249.513
11/17/2021	466,621.53				466,621.53	466,621.53	249.513
11/18/2021	466,621.53				466,621.53	466,621.53	249.513
11/19/2021	466,621.53			(8,288.19)	458,333.34	458,333.34	245.081
11/20/2021	458,333.34				458,333.34	458,333.34	245.081
11/21/2021	458,333.34				458,333.34	458,333.34	245.081
11/22/2021	458,333.34				458,333.34	458,333.34	245.081
11/23/2021	458,333.34				458,333.34	458,333.34	245.081
11/24/2021	458,333.34				458,333.34	458,333.34	245.081
11/25/2021	458,333.34				458,333.34	458,333.34	245.081
11/26/2021	458,333.34				458,333.34	458,333.34	245.081
11/27/2021	458,333.34				458,333.34	458,333.34	245.081
11/28/2021	458,333.34				458,333.34	458,333.34	245.081
11/29/2021	458,333.34				458,333.34	458,333.34	245.081
11/30/2021	458,333.34				458,333.34	458,333.34	245.081
30 days @ Interest Rate	19.25000%				463,306.25	463,306.25	
TOTALS:		0.00	0.00	(8,288.19)	463,306.25	463,306.25	

Average daily balance:	463,306.25
Principal charge:	34,234.46
Interest charge:	7,432.20
Other charges:	0.00
Total statement charges:	41,666.66
Past due balance:	0.00
TOTAL DUE:	41,666.66